

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Total Claim Amount Relating to Lake Helen Partners Loan	Unremitted Principal to be Allowed as Claim Relating to the Lake Helen Partners	Approximate Amount Subject to Objection Because it Relates to an Investment In the Lake Helen Partners Loan
10725-02160	1/12/2007	Ayers, C Donald	3115 W Ravina Ln Phoenix, AZ 85086-1031	130,313.62	40,607.05	-	40,607.05
10725-02061	1/11/2007	Callahan & Maradon Jt Tenents, Valerie & Charles	12585 Creek Crest Dr Reno, NV 89511	589,738.84	40,607.05	98.02	40,509.03
10725-01555	12/6/2006	Castillo, Tito	13390 Parkside Ter Cooper City, FL 33330	423,845.13	114,328.53	-	114,328.53
10725-02113	1/11/2007	Charles B Dunn IV Trust Dtd 8/12/05	C/O Charles B Dunn IV Trustee 17042 Norlene Way Grass Valley, CA 95949-7161	690,996.08	40,607.05	98.02	40,509.03
10725-02190	1/12/2007	Colborn Revocable Living Trust Dtd 8/6/90	Larry E & Loretta A Colborn Ttees 1127 Broken Wagon Trail Dewey, AZ 86327	488,408.12	40,607.05	98.02	40,509.03
10725-00274	9/27/2006	Daniel & Virginia Salerno Family Trust Dtd 8/9/89	Daniel N & Virginia P Salerno Ttees 377 First Green Drive Incline Village, NV 89451	212,026.22	40,509.03	98.02	40,411.01
10726-00067	1/12/2007	Doucet, D. Joseph	Trustee Of Doucet Trust 6124 Greenbrook Drive Reno, NV 89511-8528	502,335.71	Unknown	-	Unknown
10725-02364	1/16/2007	Eric C Disbrow Md Inc Profit Sharing Plan	Eric C Disbrow Ttee 3840 Fairway Dr Cameron Park, CA 95682	895,134.00	40,607.05	98.02	40,509.03
10725-02054	1/11/2007	Lindsey H Kesler Fam Revocable Tr Dtd 10/15/80	Mildred Kesler Ttee 4847 Damon Cir Salt Lake City, UT 84117	353,992.56	40,607.05	-	40,607.05

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10725-01564	12/7/2006	Olds, David M & Sally W H&W As JT	c/o Sally W. Olds 75 W. End Avenue, Apt. C6A New York, NY 10023	180,986.34	54,761.26	98.02	54,663.24
10725-01872	1/8/2007	Susskind, Robert	9900 Wilber May Pkwy #206 Reno, NV 89521	306,214.00	81,214.00	196.06	81,017.94